

資料

平成25年度 高山市水道事業会計決算附属資料

予算執行表

(単位:円)

款 項 目 節	当初予算額	補正額	流用額	現計予算額	決算額	増減額	税抜決算額
1. 水道事業収益	1,517,900,000	0	0	1,517,900,000	1,532,973,525	15,073,525	1,461,998,771
1. 営業収益	1,490,480,000	0	0	1,490,480,000	1,503,615,839	13,135,839	1,432,686,227
1. 給水収益	1,469,000,000	0	0	1,469,000,000	1,482,496,839	13,496,839	1,411,901,751
1. 水道料金	1,469,000,000	0	0	1,469,000,000	1,482,496,839	13,496,839	1,411,901,751
2. その他営業収益	21,480,000	0	0	21,480,000	21,119,000	△ 361,000	20,784,476
1. 手数料	1,890,000	0	0	1,890,000	2,126,000	236,000	2,126,000
2. 他会計負担金	19,490,000	0	0	19,490,000	18,993,000	△ 497,000	18,658,476
3. 雑収益	100,000	0	0	100,000	0	△ 100,000	0
2. 営業外収益	27,420,000	0	0	27,420,000	29,357,686	1,937,686	29,312,544
1. 受取利息及び配当金	5,010,000	0	0	5,010,000	5,262,162	252,162	5,262,162
1. 預金利息	5,000,000	0	0	5,000,000	5,262,162	262,162	5,262,162
2. 貸付金利息	10,000	0	0	10,000	0	△ 10,000	0
2. 雑収益	22,410,000	0	0	22,410,000	24,095,524	1,685,524	24,050,382
1. 不用品売却収益	50,000	0	0	50,000	2,987	△ 47,013	2,845
2. その他雑収益	22,360,000	0	0	22,360,000	24,092,537	1,732,537	24,047,537

(単位:円)

款 項 目 節	当初予算額	補正額	流用額	現計予算額	決算額	不用額	税抜決算額
1. 水道事業費用	1,216,000,000	0	0	1,216,000,000	1,159,827,264	56,172,736	1,117,747,931
1. 営業費用	1,068,839,000	0	0	1,068,839,000	1,031,103,782	37,735,218	1,012,878,176
1. 原水及び浄水費	318,414,000	0	0	318,414,000	315,718,544	2,695,456	301,670,084
1. 給料	11,778,000	0	0	11,778,000	10,648,473	1,129,527	10,648,473
2. 手当	5,035,000	0	0	5,035,000	4,776,146	258,854	4,771,060
5. 法定福利費	4,157,000	0	0	4,157,000	3,379,649	777,351	3,379,649
6. 旅費	210,000	0	0	210,000	181,780	28,220	173,124
7. 退職給与金	1,767,000	0	0	1,767,000	1,597,000	170,000	1,597,000
8. 報償費	232,000	0	0	232,000	132,320	99,680	132,320
10. 被服費	50,000	0	0	50,000	0	50,000	0
11. 備消耗品費	50,000	0	0	50,000	9,458	40,542	9,008
12. 燃料費	230,000	0	0	230,000	229,058	942	218,150
18. 委託料	260,650,000	0	5,631,618	266,281,618	266,281,618	0	253,601,541
19. 手数料	2,830,000	0	△ 481,680	2,348,320	2,247,304	101,016	2,140,290
20. 賃借料	1,685,000	0	0	1,685,000	1,682,992	2,008	1,615,902
21. 修繕費	29,600,000	0	△ 5,149,938	24,450,062	24,450,062	0	23,285,773
30. 負担金	130,000	0	0	130,000	102,684	27,316	97,794
33. 雑費	10,000	0	0	10,000	0	10,000	0

(単位:円)

款 項 目 節	当初予算額	補正額	流用額	現計予算額	決算額	不用額	税抜決算額
2. 配水及び給水費	123,338,000	0	0	123,338,000	110,948,277	12,389,723	108,659,641
1. 給料	31,394,000	0	0	31,394,000	29,718,798	1,675,202	29,718,798
2. 手当	16,686,000	0	0	16,686,000	13,698,489	2,987,511	13,689,346
5. 法定福利費	11,132,000	0	0	11,132,000	9,732,192	1,399,808	9,732,192
7. 退職給与金	4,710,000	0	0	4,710,000	4,457,000	253,000	4,457,000
10. 被服費	50,000	0	0	50,000	0	50,000	0
11. 備消耗品費	780,000	0	0	780,000	735,149	44,851	700,142
12. 燃料費	530,000	0	0	530,000	529,327	673	504,121
15. 印刷製本費	300,000	0	0	300,000	243,160	56,840	231,581
18. 委託料	11,800,000	0	0	11,800,000	10,056,060	1,743,940	9,577,200
19. 手数料	30,000	0	0	30,000	13,700	16,300	13,100
20. 賃借料	584,000	0	0	584,000	515,812	68,188	494,942
21. 修繕費	44,000,000	0	0	44,000,000	40,708,829	3,291,171	39,027,161
26. 材料費	1,232,000	0	0	1,232,000	539,761	692,239	514,058
27. 補償金	100,000	0	0	100,000	0	100,000	0
33. 雑費	10,000	0	0	10,000	0	10,000	0

(単位:円)

款 項 目 節	当初予算額	補正額	流用額	現計予算額	決算額	不用額	税抜決算額
3. 総係費	137,769,000	0	0	137,769,000	128,862,055	8,906,945	126,973,545
1. 給料	31,472,000	0	0	31,472,000	29,686,977	1,785,023	29,686,977
2. 手当	17,692,000	0	0	17,692,000	16,706,415	985,585	16,686,529
3. 賃金	1,400,000	0	0	1,400,000	1,247,400	152,600	1,247,400
5. 法定福利費	11,495,000	0	0	11,495,000	9,898,040	1,596,960	9,898,040
6. 旅費	200,000	0	0	200,000	189,080	10,920	180,076
7. 退職給与金	4,721,000	0	0	4,721,000	4,453,000	268,000	4,453,000
9. 交際費	50,000	0	0	50,000	0	50,000	0
10. 被服費	50,000	0	0	50,000	0	50,000	0
11. 備消耗品費	1,200,000	0	0	1,200,000	897,078	302,922	855,170
15. 印刷製本費	2,600,000	0	0	2,600,000	2,041,269	558,731	1,944,066
16. 通信運搬費	3,440,000	0	0	3,440,000	3,348,174	91,826	3,188,737
18. 委託料	56,200,000	0	0	56,200,000	53,660,470	2,539,530	52,358,614
19. 手数料	3,430,000	0	0	3,430,000	3,366,610	63,390	3,206,295
20. 賃借料	1,843,000	0	0	1,843,000	1,792,851	50,149	1,707,477
27. 補償金	100,000	0	0	100,000	0	100,000	0
28. 研修費	400,000	0	0	400,000	284,070	115,930	270,543
30. 負担金	317,000	0	0	317,000	316,680	320	316,680
31. 保険料	1,079,000	0	0	1,079,000	955,941	123,059	955,941
33. 雑費	80,000	0	0	80,000	18,000	62,000	18,000

(単位:円)

款 項 目 節	当初予算額	補正額	流用額	現計予算額	決算額	不用額	税抜決算額
4. 減価償却費	468,445,000	0	0	468,445,000	461,049,575	7,395,425	461,049,575
1. 有形固定資産減価償却費	468,175,000	0	0	468,175,000	460,780,247	7,394,753	460,780,247
2. 無形固定資産減価償却費	270,000	0	0	270,000	269,328	672	269,328
5. 資産減耗費	20,773,000	0	0	20,773,000	14,525,331	6,247,669	14,525,331
1. 固定資産除却費	19,005,000	0	0	19,005,000	14,132,159	4,872,841	14,132,159
2. たな卸資産減耗費	1,768,000	0	0	1,768,000	393,172	1,374,828	393,172
6. その他営業費用	100,000	0	0	100,000	0	100,000	0
1. 材料売却原価	50,000	0	0	50,000	0	50,000	0
2. 雑支出	50,000	0	0	50,000	0	50,000	0
2. 営業外費用	137,161,000	0	0	137,161,000	128,723,482	8,437,518	104,869,755
1. 支払利息及び企業債取扱諸費	104,813,000	0	0	104,813,000	103,392,517	1,420,483	103,392,517
1. 企業債利息	103,813,000	0	0	103,813,000	103,392,517	420,483	103,392,517
2. 借入金利息	1,000,000	0	0	1,000,000	0	1,000,000	0
2. 繰延勘定償却	130,000	0	0	130,000	130,400	△ 400	130,400
1. 開発費償却	130,000	0	0	130,000	130,400	△ 400	130,400
3. 消費税	30,700,000	0	0	30,700,000	23,797,000	6,903,000	0
1. 消費税	30,700,000	0	0	30,700,000	23,797,000	6,903,000	0
4. 雑支出	1,518,000	0	0	1,518,000	1,403,565	114,435	1,346,838
1. 不用品売却原価	50,000	0	0	50,000	0	50,000	0
2. その他雑支出	1,468,000	0	0	1,468,000	1,403,565	64,435	1,346,838
3. 予備費	10,000,000	0	0	10,000,000	0	10,000,000	0
1. 予備費	10,000,000	0	0	10,000,000	0	10,000,000	0
たな卸資産購入費	15,000,000	0	0	15,000,000	6,237,945	8,762,055	5,940,900

(単位:円)

款 項 目 節	当初予算額	補正額	流用額	現計予算額	決算額	増減額	税抜決算額
1. 資本の収入	172,200,000	0	0	172,200,000	115,763,849	△ 56,436,151	115,319,999
1. 工事負担金	72,200,000	0	0	72,200,000	15,763,849	△ 56,436,151	15,319,999
1. 工事負担金	72,200,000	0	0	72,200,000	15,763,849	△ 56,436,151	15,319,999
1. 工事負担金	72,200,000	0	0	72,200,000	15,763,849	△ 56,436,151	15,319,999

款 項 目 節	当初予算額	補正額	繰越額・流用額	現計予算額	決算額	不用額	税抜決算額
1. 資本の支出	976,000,000	0	68,645,000	1,044,645,000	925,917,097	118,727,903	896,874,871
1. 建設改良費	719,968,000	0	68,645,000	788,613,000	669,885,102	118,727,898	640,842,876
1. 原水及び浄水施設費	65,665,000	0	4,000,000	69,665,000	59,605,179	10,059,821	57,346,295
1. 給料	6,855,000	0	0	6,855,000	6,364,071	490,929	6,364,071
2. 手当	3,263,000	0	0	3,263,000	2,854,700	408,300	2,852,957
5. 法定福利費	2,438,000	0	0	2,438,000	2,032,438	405,562	2,032,438
7. 退職給与金	1,029,000	0	0	1,029,000	954,000	75,000	954,000
10. 被服費	50,000	0	0	50,000	0	50,000	0
11. 備消耗品費	100,000	0	0	100,000	0	100,000	0
15. 印刷製本費	200,000	0	0	200,000	160,470	39,530	152,829
18. 委託料	8,000,000	0	繰越額 4,000,000	12,000,000	4,903,500	7,096,500	4,670,000
22. 工事請負費	43,500,000	0	0	43,500,000	42,336,000	1,164,000	40,320,000
27. 補償金	200,000	0	0	200,000	0	200,000	0
33. 雑費	30,000	0	0	30,000	0	30,000	0

(単位:円)

款 項 目 節	当初予算額	補正額	繰越額・流用額	現計予算額	決算額	不用額	税抜決算額
2. 配水施設拡張費	327,724,000	0	64,645,000	392,369,000	315,572,138	76,796,862	301,233,158
1. 給料	8,211,000	0	0	8,211,000	7,071,096	1,139,904	7,071,096
2. 手当	4,544,000	0	0	4,544,000	4,142,376	401,624	4,137,519
5. 法定福利費	2,895,000	0	0	2,895,000	2,277,011	617,989	2,277,011
7. 退職給与金	1,232,000	0	0	1,232,000	1,060,000	172,000	1,060,000
10. 被服費	50,000	0	0	50,000	0	50,000	0
11. 備消耗品費	100,000	0	0	100,000	18,600	81,400	17,714
12. 燃料費	20,000	0	0	20,000	16,804	3,196	16,193
15. 印刷製本費	200,000	0	0	200,000	169,228	30,772	161,170
18. 委託料	1,000,000	0	繰越額 2,059,000	3,059,000	1,737,750	1,321,250	1,655,000
19. 手数料	112,000	0	0	112,000	13,700	98,300	13,100
21. 修繕費	50,000	0	0	50,000	49,123	877	46,784
22. 工事請負費	309,000,000	0	繰越額 62,586,000	371,586,000	299,016,450	72,569,550	284,777,571
27. 補償金	300,000	0	0	300,000	0	300,000	0
33. 雑費	10,000	0	0	10,000	0	10,000	0

(単位:円)

款 項 目 節	当初予算額	補正額	繰越額・流用額	現計予算額	決算額	不用額	税抜決算額
3. 施設改良費	322,579,000	0	0	322,579,000	292,078,567	30,500,433	279,634,205
1. 給料	11,247,000	0	0	11,247,000	10,602,270	644,730	10,602,270
2. 手当	6,888,000	0	0	6,888,000	6,436,941	451,059	6,422,198
5. 法定福利費	3,991,000	0	0	3,991,000	3,372,060	618,940	3,372,060
7. 退職給与金	1,688,000	0	0	1,688,000	1,590,000	98,000	1,590,000
10. 被服費	50,000	0	0	50,000	0	50,000	0
11. 備消耗品費	100,000	0	0	100,000	18,600	81,400	17,714
15. 印刷製本費	200,000	0	0	200,000	172,002	27,998	163,811
18. 委託料	20,320,000	0	流用額 2,801,668	23,121,668	23,121,668	0	22,020,636
20. 賃借料	165,000	0	0	165,000	126,000	39,000	120,000
22. 工事請負費	268,000,000	0	流用額 △ 2,801,668	265,198,332	237,327,300	27,871,032	226,026,000
27. 補償金	100,000	0	0	100,000	0	100,000	0
30. 負担金	9,800,000	0	0	9,800,000	9,311,726	488,274	9,299,516
33. 雑費	30,000	0	0	30,000	0	30,000	0
4. 営業設備費	4,000,000	0	0	4,000,000	2,629,218	1,370,782	2,629,218
1. 営業設備費	4,000,000	0	0	4,000,000	2,629,218	1,370,782	2,629,218
2. 企業債償還金	256,032,000	0	0	256,032,000	256,031,995	5	256,031,995
1. 企業債償還金	256,032,000	0	0	256,032,000	256,031,995	5	256,031,995
1. 元金償還金	256,032,000	0	0	256,032,000	256,031,995	5	256,031,995